

Exhibit 20

Shareholder (Pension Plan)	Claimed Withheld dividend tax	Share	Dividend (DKK)	Number of shares	Ex-date	WHT received from agent (DKK)	Trading loss on share acquisitions and hedging transactions (DKK)	Trading fees (DKK)	MCM's fees (DKK)	Net payments to Zeta Financial Partners Limited (converted to DKK)	WHT retained in PPs cash account (DKK)
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	3,780,000.00	Coloplast A/S - B	14,000,000	2,000,000	12/6/2013	3,745,000	-1,373,830	-49,651	-560,000	-1,849,309	-87,790
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	5,332,500.00	Novozymes A/S - B	19,750,000	7,900,000	2/27/2014	5,283,125	-1,505,015	-88,938	-395,000	-2,814,688	479,484
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	4,752,000.00	TDC A/S	17,600,000	8,000,000	3/7/2014	4,708,000	-1,431,280	-54,618	-704,000	-2,541,174	-23,072
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	2,700,000.00	Danske Bank A/S	10,000,000	5,000,000	3/19/2014	We cannot find any record of MCM having received the WHT	-759,000	-47,611	-400,000		
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	4,465,125.00	Tryg A/S	16,537,500	612,500	4/4/2014	We cannot find any record of MCM having received the WHT	-1,327,220	-17,368	-661,500		
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	7,560,000.00	A.P. Møller Mærsk A/S	28,000,000	20,000	4/1/2014	We cannot find any record of MCM having received the WHT	-1,976,688	-16,737	1,120,000		
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	2,430,000.00	Novo Nordisk A/S - B	9,000,000	2,000,000	3/21/2014	We cannot find any record of MCM having received the WHT	-636,180	-27,526	-360,000		
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	573,750.00	Dampskibsselskabet N	2,125,000	425,000	4/24/2014	We cannot find any record of MCM having received the WHT	-149,932	-11,546	-42,500		
CAMBRIDGE WAY LLC 401K PROFIT SHARING PLAN	3,078,000.00	Coloplast A/S - B	11,400,000	2,850,000	5/9/2014	We cannot find any record of MCM having received the WHT	-900,372	-56,435	-456,000		
ACORN CAPITAL STRATEGIES LLC EMPLOYEE PENSION PROFIT SHARING PLAN & TRUST	7,560,000.00	A.P. Møller Mærsk A/S	28,000,000	20,000	4/1/2014	7,490,000	-1,976,663	-16,737	-1,120,000	-4,270,581	106,019